

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
WERBA, MICHAEL S. § Case No. 15-30248
WERBA, KIMBERLY S. §
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Elizabeth C Berg, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$342,500.00 (Without deducting any secured claims)	Assets Exempt: \$142,011.54
Total Distributions to Claimants: \$38,107.39	Claims Discharged Without Payment: \$197,279.37
Total Expenses of Administration: \$71,892.61	

3) Total gross receipts of \$125,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$15,000.00 (see **Exhibit 2**), yielded net receipts of \$110,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$340,804.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$71,892.61	\$71,892.61	\$71,892.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$256,303.25	\$204,997.89	\$204,997.89	\$38,107.39
TOTAL DISBURSEMENTS	\$597,107.25	\$276,890.50	\$276,890.50	\$110,000.00

4) This case was originally filed under chapter 7 on 09/03/2015. The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/21/2017

By : /s/ Elizabeth C Berg
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
PI Claim	1142-000	\$125,000.00
TOTAL GROSS RECEIPTS		\$125,000.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Kimberly Werba		8100-002	\$15,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$15,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00000	ASCENTIUM CAPITAL LLC	4110-000	\$8,760.00	\$0.00	\$0.00	\$0.00
	Seterus		\$261,520.00	NA	NA	\$0.00
	BMO Harris		\$6,390.00	NA	NA	\$0.00
	Sun Trust Mortgage		\$64,134.00	NA	NA	\$0.00
	TOTAL SECURED		\$340,804.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Patrick M. Flaherty	3220-610	NA	\$12,064.98	\$12,064.98	\$12,064.98
Michael W. Clancy	3210-600	NA	\$13,888.89	\$13,888.89	\$13,888.89
Baldi Berg, Ltd.	3120-000	NA	\$26.25	\$26.25	\$26.25
Elizabeth C. Berg, Trustee	2100-000	NA	\$8,750.00	\$8,750.00	\$8,750.00
Baldi Berg, Ltd.	3110-000	NA	\$9,250.00	\$9,250.00	\$9,250.00
Patrick M. Flaherty	3210-600	NA	\$27,777.77	\$27,777.77	\$27,777.77
Elizabeth C. Berg, Trustee	2200-000	NA	\$9.00	\$9.00	\$9.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Texas Capital Bank	2600-000	NA	\$125.72	\$125.72	\$125.72
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$71,892.61	\$71,892.61	\$71,892.61

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	US Department of Education	7100-000	\$72,030.23	\$79,324.75	\$79,324.75	\$14,745.81
000010	US Department of Education	7100-000	\$6,217.74	\$12,419.22	\$12,419.22	\$2,308.63
000009	CERASTES, LLC	7100-000	NA	\$7,665.29	\$7,665.29	\$1,424.91
000008	PYOD, LLC ITS SUCCESSORS AND	7100-000	\$1,638.87	\$1,776.18	\$1,776.18	\$330.18
000007	CAPITAL RECOVERY V, LLC	7100-000	\$1,224.14	\$1,224.14	\$1,224.14	\$227.56
000006	CAPITAL RECOVERY V, LLC	7100-000	\$510.27	\$510.27	\$510.27	\$94.85
000005	CITIBANK, N.A.	7100-000	\$15,105.69	\$15,105.69	\$15,105.69	\$2,808.02
000004	CAPITAL ONE BANK (USA), N.A.	7100-000	\$20,707.01	\$20,732.01	\$20,732.01	\$3,853.91
000003	ASCENTIUM CAPITAL LLC	7100-000	\$95,370.00	\$52,870.67	\$52,870.67	\$9,828.21

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	DISCOVER BANK	7100-000	\$13,110.43	\$13,369.67	\$13,369.67	\$2,485.31
	Bank of America		\$7,812.74	NA	NA	\$0.00
	Cabela's Visa Car		\$574.18	NA	NA	\$0.00
	Car Care/Synchrony Bank		\$1,224.14	NA	NA	\$0.00
	Cardmember Service		\$10,030.90	NA	NA	\$0.00
	Cardmemer Service		\$2,095.24	NA	NA	\$0.00
	Comenity/Carson's		\$213.14	NA	NA	\$0.00
	Dick's Sporting Goods		\$410.46	NA	NA	\$0.00
	JC Penney		\$91.54	NA	NA	\$0.00
	Kohl's		\$4.30	NA	NA	\$0.00
	Nordstrom Bank		\$386.87	NA	NA	\$0.00
	Union Plus Credit Card		\$7,545.36	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$256,303.25	\$204,997.89	\$204,997.89	\$38,107.39

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 15-30248
Case Name: WERBA, MICHAEL S.
WERBA, KIMBERLY S.
For Period Ending: 09/21/2017

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg
Date Filed (f) or Converted (c): 09/03/2015 (f)
341(a) Meeting Date: 09/28/2015
Claims Bar Date: 01/04/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Single family residence 1690 Montclair Drive Elgin	270,000.00	0.00	OA	0.00	FA
2. First American Bank (business checking)	700.00	0.00		0.00	FA
3. First American Bank (personal checking)	300.00	0.00		0.00	FA
4. Household goods and furnishings	200.00	0.00		0.00	FA
5. Wearing Apparel	400.00	0.00		0.00	FA
6. Fidelity 401k (rollover)	40,049.05	0.00		0.00	FA
7. Fidelity - Cadence Health Matched Savings Plan	39,220.49	0.00		0.00	FA
8. Fidelity Cadence Health Retirement Plan	4,942.00	0.00		0.00	FA
9. MW Trucking Enterprise, Inc. (100% of shares)	500.00	0.00		0.00	FA
10. PI Claim	Unknown	110,000.00		125,000.00	FA
11. Worker's comp claim	Unknown	0.00		0.00	FA
12. 2011 Hyundai Sonata	9,100.00	0.00		0.00	FA
13. 2000 Acura TL	2,100.00	0.00		0.00	FA
14. 2004 Honda Pilot	2,000.00	0.00		0.00	FA
15. 24' straight truck - Freightliner	15,000.00	0.00		0.00	FA
16. Two International 24' straight truck One Freightli	85,000.00	0.00		0.00	FA

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WERBA, KIMBERLY S.
For Period Ending: 09/21/2017

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg
Date Filed (f) or Converted (c): 09/03/2015 (f)
341(a) Meeting Date: 09/28/2015
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	469,511.54	110,000.00	125,000.00	0.00
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Re Prop. #1 Trustee compelled to abandon per order 3/10/17 [dkt 39]

Re Prop. #10 Kimberly Werba vs Bayer Healthcare LLC 2015 CV 04930 (personal injury). Pursuant to this Court's order dated 2/24/17 [dkt 36], Trustee settled the PI claim.

(Trustee did not initially list an estimated trustee value because this asset was subject to a lawsuit and trustee believed listing an estimated value could adversely effect or otherwise impact the litigation).

Re Prop. #11 Kimberly Werba vs Cadence Hospital 13 WC 022921 (workers' comp)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

July 3, 2017: TFR filed and set for hearing

May 31, 2017: Trustee did not believe that Mr. Werba's claimed exemption in the PI Case was valid and notified Debtors' counsel regarding same. On February 7, 2017, Debtors amended their exemptions to remove Mr. Werba's claimed exemption in the PI Case. Trustee settled the PI Case and was authorized to pay Mrs. Werba's allowed exemption as well as co-special counsel fees and expenses pursuant to this Court's order dated 2/27/17 [dkt 36]. Trustee reviewed the claims filed against the Estate and resolved all claims issues without the need for any formal claim objections. Trustee consulted with an accountant to confirm the Estate was not obligated to file a tax return. Trustee prepared her TFR.

October 6, 2016: Trustee continues to monitor PI Case. A court ordered settlement conference is scheduled for 10/12/16.

July 5, 2016: Trustee continues to monitor PI Case.

January 26, 2016: Trustee retained special counsel and added herself as additional plaintiff in order

September 30, 2015: Debtor filed case in federal court for damages as a result of personal injuries ("PI Case") upon Trustee's investigation, the PI Case is of value to the Estate. Trustee is retaining special counsel to represent the Estate's interest in the PI Case. Trustee is also investigating the Debtor's financial affairs and assets to identify other potential assets of value the claims bar date has been fixed as January 4, 2016.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-30248
Case Name: WERBA, MICHAEL S.
WERBA, KIMBERLY S.
For Period Ending: 09/21/2017

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg
Date Filed (f) or Converted (c): 09/03/2015 (f)
341(a) Meeting Date: 09/28/2015
Claims Bar Date: 01/04/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2017

Current Projected Date of Final Report(TFR) : 12/31/2017

Trustee's Signature /s/Elizabeth C Berg
Elizabeth C Berg
20 N. Clark St., Suite 200
Chicago, IL 60602
Phone : (312) 726-8150

Date: 09/21/2017

Form 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30248

Case Name: WERBA, MICHAEL S.

WERBA, KIMBERLY S.

Taxpayer ID No: **.***3695

For Period Ending: 9/21/2017

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5252 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2017	[10]	Medmarc Casualty Insurance Co. 14280 Park Meadows Drive, Ste. 300 Chantilly, VA 20151-2219	Settlement proceeds of PI Case Werba v. Bayer Healthcare, LLC - Case No. 15CV04930 per Court Order Dated February 24, 2017 [dkt 36]	1142-000	125,000.00		125,000.00
03/22/2017	51001	Kimberly Werba 1690 Montclair Drive Elgin, IL 60123	Debtor's Exemption Allowed Per Court Order Dated February 24, 2017 [dkt 36]	8100-002		15,000.00	110,000.00
03/22/2017	51002	Patrick M. Flaherty Kinnally Flaherty Loran Krentz Hodge & Masur 2114 Deerpath Road Aurora, 60506	Co-special Counsel to Trustee Allowed Compensation per Court Order Dated February 24, 2017 [dkt 36]	3210-600		27,777.77	82,222.23
03/22/2017	51003	Michael W. Clancy 255 38th Avenue Suite G Saint Charles, IL 60174	Co-special Counsel to Trustee Allowed Compensation Per Court Order Dated February 24, 2017 [dkt 36]	3210-600		13,888.89	68,333.34
03/22/2017	51004	Patrick M. Flaherty Kinnally Flaherty Loran Krentz Hodge & Masur 2114 Deerpath Road Aurora, 60506	Co-special Counsel to Trustee Allowed Reimbursement of Litigation Expenses Allowed Per Court Order Dated February 24, 2017 [dkt 36]	3220-610		12,064.98	56,268.36
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		47.16	56,221.20

Page Subtotals

125,000.00

68,778.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30248

Case Name: WERBA, MICHAEL S.

WERBA, KIMBERLY S.

Taxpayer ID No: **.***3695

For Period Ending: 9/21/2017

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5252 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		78.56	56,142.64
08/14/2017	51005	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	TR Final Compensation	2100-000		8,750.00	47,392.64
08/14/2017	51006	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	TR reimbursement of expenses	2200-000		9.00	47,383.64
08/14/2017	51007	Baldi Berg, Ltd. 20 N. Clark St., Suite 200 Chicago, IL 60602	TR Bankruptcy Counsel - Final Comp	3110-000		9,250.00	38,133.64
08/14/2017	51008	Baldi Berg, Ltd. 20 N. Clark St., Suite 200 Chicago, IL 60602	TR Attorneys reimbursement of expenses	3120-000		26.25	38,107.39
08/14/2017	51009	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany , OH 43054-3025	Disb of 18.59% to Claim #000001	7100-000		2,485.31	35,622.08

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0.00

20,599.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30248

Case Name: WERBA, MICHAEL S.

WERBA, KIMBERLY S.

Taxpayer ID No: **.***3695

For Period Ending: 9/21/2017

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5252 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2017	51010	ASCENTIUM CAPITAL LLC Carissa Martinez POB 301593 Dallas , TX 75303	Disb of 18.59% to Claim #000003	7100-000		9,828.21	25,793.87
08/14/2017	51011	CAPITAL ONE BANK (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte , NC 28272-1083	Disb of 18.59% to Claim #000004	7100-000		3,853.91	21,939.96
08/14/2017	51012	CITIBANK, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City , OK 73124-8840	Disb of 18.59% to Claim #000005	7100-000		2,808.02	19,131.94
08/14/2017	51013	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami , FL 33131-1605	Disb of 18.59% to Claim #000006	7100-000		94.85	19,037.09
08/14/2017	51014	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami , FL 33131-1605	Disb of 18.59% to Claim #000007	7100-000		227.56	18,809.53

Page Subtotals

0.00

16,812.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30248

Case Name: WERBA, MICHAEL S.

WERBA, KIMBERLY S.

Taxpayer ID No: **.***3695

For Period Ending: 9/21/2017

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5252 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2017	51015	PYOD, LLC ITS SUCCESSORS AND ASSIGN assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville , SC 29602	Disb of 18.59% to Claim #000008	7100-000		330.18	18,479.35
08/14/2017	51016	CERASTES, LLC C O WEINSTEIN & RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE , WA 98121	Disb of 18.59% to Claim #000009	7100-000		1,424.91	17,054.44
08/14/2017	51017	US Department of Education Claims Filing Unit P.O. Box 8973 Madison, WI 53708-8973	Disb of 18.59% to Claim #000010	7100-000		2,308.63	14,745.81
08/14/2017	51018	US Department of Education Claims Filing Unit P.O. Box 8973 Madison, WI 53708-8973	Disb of 18.59% to Claim #000011	7100-000		14,745.81	0.00

Page Subtotals 0.00 18,809.53

COLUMN TOTALS	125,000.00	125,000.00
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	125,000.00	125,000.00
Less: Payments to Debtors		15,000.00
Net	125,000.00	110,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30248

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WERBA, KIMBERLY S.

Taxpayer ID No: **-***3695

For Period Ending: 9/21/2017

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5252 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 125,000.00

All Accounts Gross Disbursements: 125,000.00

All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****5252 Checking Account	125,000.00	125,000.00	
Net Totals	125,000.00	125,000.00	0.00